

North Carolina Department of State Treasurer

Financial Information

Lake Lure

Note: All data unless otherwise specified is for the 12 month period ending June, 30th of the designated year

				2019	2018	2017	2016	2015
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Property Taxes	AFIR	\$3,112,689	\$2,378,482	\$2,390,014	\$2,353,184	\$2,360,123
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Utility	AFIR	2,327,459	1,709,963	1,477,910	1,547,391	1,120,384
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Sales Tax	AFIR	1,072,773	1,027,504	933,414	981,192	684,201
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Sales & Services	AFIR	364,574	293,282	306,611	246,940	255,909
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Intergovernmental	AFIR	565,953	789,511	665,667	346,972	679,114
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Debt Proceeds	AFIR	100,225	415,400	131,300	534,350	82,350
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Other Misc.	AFIR	547,134	674,125	572,409	402,070	313,337
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Total	AFIR	\$8,090,807	\$7,288,267	\$6,477,325	\$6,412,099	\$5,495,418
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Utility	AFIR	\$1,108,054	\$1,269,782	\$1,232,419	\$932,325	\$1,389,601
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Debt Service	AFIR	412,825	398,569	369,793	305,850	305,199
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Transportation	AFIR	696,339	496,822	563,921	725,757	554,545
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	General Government	AFIR	832,412	691,603	595,823	610,657	756,255
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Public Safety	AFIR	1,553,466	1,466,784	1,573,702	1,377,875	1,412,996
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Other	AFIR	2,888,739	2,111,946	1,715,076	1,825,102	1,048,517
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Total	AFIR	\$7,491,835	\$6,435,506	\$6,050,734	\$5,777,566	\$5,467,113
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Salaries & Wages	AFIR	\$1,582,007	\$1,487,080	\$1,453,691	\$1,765,572	\$1,419,309
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Capital Outlay	AFIR	364,716	901,912	491,580	103,216	793,194
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Other Oper. & Debt	AFIR	5,545,112	4,046,514	4,105,463	3,908,778	3,254,610
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Total	AFIR	\$7,491,835	\$6,435,506	\$6,050,734	\$5,777,566	\$5,467,113
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Property Taxes	AFIR	\$2,539	\$1,953	\$1,969	\$1,945	\$1,960
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Utility	AFIR	1,898	1,404	1,217	1,279	931
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Sales Tax	AFIR	875	844	769	811	568
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Sales & Services	AFIR	297	241	253	204	213
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Intergovernmental	AFIR	462	648	548	287	564
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Debt Proceeds	AFIR	82	341	108	442	68
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Other Misc.	AFIR	446	553	472	332	260
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Total	AFIR	\$6,599	\$5,984	\$5,336	\$5,299	\$4,564
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Utility	AFIR	\$904	\$1,043	\$1,015	\$771	\$1,154
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Debt Service	AFIR	337	327	305	253	253
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Transportation	AFIR	568	408	465	600	461
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	General Government	AFIR	679	568	491	505	628

Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Public Safety	AFIR	1,267	1,204	1,296	1,139	1,174
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Other	AFIR	2,356	1,734	1,413	1,508	871
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Total	AFIR	\$6,111	\$5,284	\$4,984	\$4,775	\$4,541
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Salaries & Wages	AFIR	\$1,290	\$1,221	\$1,197	\$1,459	\$1,179
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Capital Outlay	AFIR	297	740	405	85	659
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Other Oper. & Debt	AFIR	4,523	3,322	3,382	3,230	2,703
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Total	AFIR	\$6,111	\$5,284	\$4,984	\$4,775	\$4,541
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Property Taxes	AFIR	\$548	\$513	\$509	\$496	\$498
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Utility	AFIR	590	533	508	492	480
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Sales Tax	AFIR	251	214	202	185	167
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Sales & Services	AFIR	107	101	114	107	105
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Intergovernmental	AFIR	303	331	252	277	294
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Debt Proceeds	AFIR	61	79	28	33	51
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Other Misc.	AFIR	238	623	175	146	170
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Total	AFIR	\$2,097	\$2,394	\$1,788	\$1,737	\$1,764
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Utility	AFIR	\$554	\$506	\$440	\$447	\$492
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Debt Service	AFIR	114	91	89	102	111
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Transportation	AFIR	176	178	187	172	153
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	General Government	AFIR	313	278	246	240	241
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Public Safety	AFIR	498	440	420	412	430

Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Other	AFIR	275	236	200	209	189
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Total	AFIR	\$1,929	\$1,729	\$1,581	\$1,581	\$1,616
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Salaries & Wages	AFIR	\$516	\$462	\$455	\$465	\$426
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Capital Outlay	AFIR	271	180	156	153	175
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Other Oper. & Debt	AFIR	1,142	1,087	970	963	1,015
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Total	AFIR	\$1,929	\$1,729	\$1,581	\$1,581	\$1,616
Muni Revenues and Expenditures Financial Profile		Number of Reporting (AFIR) Municipalities in Group	AFIR	59	73	77	82	82
Muni Revenues and Expenditures Financial Profile		Average Population of Municipalities Reporting AFIR	AFIR	1,706	1,674	1,655	1,655	1,640
Muni Revenues and Expenditures Financial Profile		Unit Population	NCDOR	1,226	1,218	1,214	1,210	1,204
General Fund		General Fund revenues	Audit	\$5,634,976	\$4,786,938	\$4,592,599	\$4,326,645	\$4,166,370
General Fund		General Fund expenditures	Audit	5,140,038	4,670,170	4,479,544	4,378,883	3,919,609
General Fund		Operating transfers in	Audit	338,000	250,000	292,947	527,880	155,934
General Fund		Operating transfers out	Audit	336,810	251,100	255,831	250,716	105,012
General Fund		Proceeds from capital leases and installment purchases	Audit	100,225	415,400	131,300	34,350	82,350
General Fund		Other items	Audit	0	0	0	0	0
General Fund		Excess of revenues and other sources over (under) expenditures and other uses	Audit	\$596,353	\$531,068	\$281,471	\$259,276	\$380,033
General Fund	Fund balance available (FBA)	In dollars	Audit	\$2,470,189	\$2,369,813	\$1,704,558	\$1,827,661	\$1,485,667
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: Unit's FBA %	AFIR	45.94%	52.59%	37.02%	39.77%	37.69%
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: Group Average FBA % of Municipalities	AFIR	82.39%	80.51%	79.76%	75.60%	77.99%
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: State Average FBA % of Municipalities Reporting Audit for Electric/No	AFIR	46.89%	47.57%	46.84%	48.19%	47.01%
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: State Average FBA % of Municipalities	AFIR	46.04%	45.84%	45.47%	46.96%	46.13%
General Fund	Fund balance available (FBA)	Number of Municipalities Reporting Audit in Group	Audit	97	98	98	98	100
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Working capital	AFIR	\$838,794	\$363,380	\$251,789	\$1,040,157	\$663,176

Enterprise Funds	Combined financial results for Water and Sewer, Electric	Quick ratio	AFIR	2.32	3.03	1.67	8.14	4.76
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Net income	AFIR	-252,230	58,870	-131,833	174,761	-225,144
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Cashflow from operations	AFIR	1,208,775	486,798	397,733	561,988	52,671
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Depreciation & Amortization Expense	AFIR	401,577	395,653	387,453	377,322	380,785
Cash, Investments and Financing		Population at July 1st of the Previous Year	NCDOR	1,226	1,218	1,214	1,210	1,204
Cash, Investments and Financing		Population Group	AFIR	No Electric 1,000 to 2,499				
Cash, Investments and Financing		Cash & Investments at June	Audit	\$4,118,620	\$3,115,860	\$2,313,729	\$3,161,107	\$2,708,670
Cash, Investments and Financing		Investment Earnings	AFIR					1,053
Cash, Investments and Financing		Tax Rate Equivalent	AFIR	0.0000	0.0000	0.0000	0.0000	0.0001
Cash, Investments and Financing		Tax Rate Equivalent: Group Average of Municipalities	AFIR					0.0016
Cash, Investments and Financing		Tax Rate Equivalent: State Average for Municipalities	AFIR					0.0084
Cash, Investments and Financing		Latest year of Revaluation	NCDOR	2012	2012	2012	2012	2012
Cash, Investments and Financing		January 1, Prior Year Assessed Valuation	NCDOR	874,820,549	867,168,241	864,061,176	861,407,992	871,187,261
Cash, Investments and Financing		Tax Rate	NCDOR	0.3600	0.2760	0.2760	0.2760	0.2760
Cash, Investments and Financing		Tax Rate Group Average	AFIR	0.3916	0.3823	0.3802	0.3762	0.3611
Cash, Investments and Financing		Tax Rate State Average	AFIR	0.4661	0.4591	0.4575	0.4560	0.4460
Cash, Investments and Financing		Assessment -to-Sales Ratio	NCDOR	93.13	92.95	101.89	100.00	102.75
Cash, Investments and Financing		Assessment -to-Sales Ratio Group Average	AFIR	93.00	96.71	97.62	99.27	102.16
Cash, Investments and Financing		Assessment -to-Sales Ratio State Average	AFIR	88.16	92.65	95.69	97.32	100.71
Cash, Investments and Financing		Assessed Valuation adjusted for Assessed to Sales Ratio	AFIR	939,354,181	932,940,550	848,033,346	861,407,992	847,870,814
Cash, Investments and Financing		Tax Rate Adjusted	AFIR	0.3353	0.2565	0.2812	0.2760	0.2836
Cash, Investments and Financing		Tax Rate Adjusted Group	AFIR	0.3633	0.3692	0.3707	0.3721	0.3680
Cash, Investments and Financing		Tax Rate Adjusted State	AFIR	0.4109	0.4253	0.4377	0.4438	0.4492
Cash, Investments and Financing		Percent Collected	Audit	98.77%	98.55%	98.58%	98.04%	98.03%
Cash, Investments and Financing		Percent Collected Group Average for Municipalities	Audit	98.00%	98.03%	97.84%	97.61%	97.43%
Cash, Investments and Financing		Percent Collected State Average for Municipalities	Audit	99.21%	99.18%	99.05%	99.01%	98.87%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles	Audit	98.75%	98.53%	98.56%	98.01%	98.00%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles Group Average for Municipalities Reporting	Audit	97.87%	97.91%	97.69%	97.45%	97.28%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles State Average for Municipalities Reporting	Audit	99.16%	99.12%	99.01%	98.97%	98.82%
Cash, Investments and Financing		Percent Collected Motor Vehicles Only	Audit	100.00%	100.00%	100.00%	99.98%	99.98%

Cash, Investments and Financing		Percent Collected Motor Vehicles Only Group Average for Municipalities Reporting	Audit	99.81%	99.81%	99.90%	99.93%	99.59%
Cash, Investments and Financing		Percent Collected Motor Vehicles Only State Average for Municipalities Reporting	Audit	99.75%	99.89%	99.66%	99.59%	99.53%
Cash, Investments and Financing		Tax Uncollected	Audit	38,679	34,726	33,508	46,388	46,388
Cash, Investments and Financing		Tax Uncollected Rate	Audit	0.0044	0.0040	0.0039	0.0054	0.0053
Cash, Investments and Financing		Dominant County	NCDOR	RUTHERFORD COUNTY				
Debt Information		Population Group	LGC Debt	No Electric 1,000 to 2,499				
Debt Information	Ratings	Fitch	LGC Debt					
Debt Information	Ratings	Moody's	LGC Debt					
Debt Information	Ratings	S & P	LGC Debt					
Debt Information	General Obligation Debt (GO)	Enterprise	LGC Debt	0		0	0	0
Debt Information	General Obligation Debt (GO)	General Government	LGC Debt	0		0	0	0
Debt Information	General Obligation Debt (GO)	Total	LGC Debt	\$0		\$0	\$0	\$0
Debt Information	General Obligation Debt (GO)	Total Per Capita	AFIR	0		0	0	0
Debt Information	General Obligation Debt (GO)	Total Per Capita for the Population Group	AFIR	149	687	145	157	142
Debt Information	General Obligation Debt (GO)	Total Per Capita State Average on the County and Municipality	AFIR	425	613	409	422	439
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year	AFIR	0.0000%		0.0000%	0.0000%	0.0000%
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year Sales- Group Average	AFIR	0.1051%	0.4402%	0.1125%	0.1246%	0.1161%
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year Sales - State Average on the County and Municipality	AFIR	0.3327%	0.5047%	0.3597%	0.3880%	0.4177%
Debt Information	General Obligation Debt (GO)	Total Authorized but not Issued Including Enterprise Debt	LGC Debt				0	0
Debt Information	Installment Sales Purchases and Lease Obligations	Enterprise	LGC Debt	0		0	0	0
Debt Information	Installment Sales Purchases and Lease Obligations	General Government	LGC Debt	512,500	627,500	742,500	857,500	422,500
Debt Information	Installment Sales Purchases and Lease Obligations	Total	LGC Debt	\$512,500	\$627,500	\$742,500	\$857,500	\$422,500
Debt Information	Installment Sales Purchases and Lease Obligations	Revenue Bond Debt	LGC Debt					
Debt Information	Installment Sales Purchases and Lease Obligations	Total Debt Listed Above	LGC Debt	\$512,500	\$627,500	\$742,500	\$857,500	\$422,500
Water Sewer Operations		Population	NCDOR	1,226	1,218	1,214	1,210	1,204
Water Sewer Operations		Population Group	AFIR	No Electric 1,000 to 2,499				
Water Sewer Operations	Total Operating Revenues		Audit	\$1,260,327	\$1,232,038	\$1,265,201	\$839,687	\$768,054
Water Sewer Operations	Total Operating Revenues	Total Operating Revenues Per	AFIR	\$1,028	\$1,012	\$1,042	\$694	\$638
Water Sewer Operations	Total Operating Revenues	Group Average Revenues Per	AFIR	580	647	627	604	592

Water Sewer Operations	Total Operating Revenues	State Average Revenues Per	AFIR	502	501	500	483	455
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses	AFIR	81.46%	85.08%	81.43%	106.92%	115.31%
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses - Group Average	AFIR	102.03%	99.67%	98.99%	99.35%	97.58%
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses - State	AFIR	79.47%	79.00%	78.75%	77.06%	80.20%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin	AFIR	18.54%	14.92%	18.57%	-6.92%	-15.31%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin - Group	AFIR	-2.03%	0.33%	1.01%	0.65%	2.42%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin - State	AFIR	20.53%	21.00%	21.25%	22.94%	19.80%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In	AFIR	0.00%	0.00%	0.00%	0.00%	15.75%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In - Group Average	AFIR	0.74%	0.79%	0.50%	1.67%	3.40%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In - State Average	AFIR	1.36%	0.47%	0.74%	0.67%	1.01%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out	AFIR	0.00%	0.00%	0.00%	0.00%	0.00%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out - Group Average	AFIR	0.79%	0.64%	1.19%	0.81%	2.83%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out - State Average	AFIR	1.91%	1.25%	1.21%	0.99%	1.32%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions	AFIR	-68.52%	14.05%	21.53%	-8.59%	-1.56%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions - Group Average	AFIR	-2.27%	0.07%	-0.32%	-0.93%	-2.51%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions - State Average	AFIR	16.69%	18.03%	16.31%	16.27%	13.51%
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio	AFIR	3.28	1.48	0.72	2.06	1.20
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio - Group Average	AFIR	5.53	5.00	4.59	4.71	4.80
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio - State Average	AFIR	4.91	4.80	4.76	4.59	4.23
Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables	AFIR	65.67	65.52	65.49	74.15	67.18
Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables - Group Average	AFIR	54.23	51.46	50.76	49.48	48.40
Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables - State Average	AFIR	52.89	51.58	50.29	51.42	55.15
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand	AFIR	127.54	0.00	0.00	74.86	34.56
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand - Group	AFIR	442.64	420.99	404.53	398.51	392.71
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand - State	AFIR	705.54	725.85	694.41	695.83	629.42
Water Sewer Operations	Key Ratios and Cash Flow	Cash flow from Operations	AFIR	\$517,136	\$501,208	\$649,824	\$200,549	\$175,265
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity	AFIR	0.20	0.19	0.21	0.24	0.26
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity - Group Average	AFIR	0.19	0.22	0.22	0.23	0.23
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity - State Average	AFIR	0.47	0.47	0.52	0.50	0.53
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita	AFIR	946	1,050	1,153	1,256	1,362
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita - Group	AFIR	687	819	802	815	819
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita - State	AFIR	1,284	1,247	1,337	1,245	1,259
Water Sewer Operations	Capital Expenditures		Audit	\$134,411	\$421,612	\$688,854	\$0	\$144,056
Water Sewer Operations	Capital Contributions	Excluded from income above	Audit	\$0	\$0	\$0	\$0	\$17,500
Water and Sewer Systems	Volume of water treated and/or purchased and put into the start of your distribution system.	Water (Millions of Gallons)	AFIR	22.72	17.00	17.00	17.00	17.00

Water and Sewer Systems	Volume of wastewater treated internally or by another utility (entering all treatment plants).	Wastewater (Millions of Gallons)	AFIR	210.59	126.00	125.00	124.10	124.10
Water and Sewer Systems	Volume of water billed to all customers (residential, non-residential & bulk).	Water (Millions of Gallons)	AFIR	19.94	17.00	17.00	15.50	15.50
Water and Sewer Systems	Volume of wastewater billed to all customers (residential, non-residential & bulk).	Wastewater (Millions of Gallons)	AFIR	0.00	0.00	0.00	0.00	0.00
Water and Sewer Systems	Volume of water billed only to residential customers (if your unit identifies residential customers).	Water / Sewer (Millions of Gallons)	AFIR	10.05	8.00	8.00	8.40	8.40
Water and Sewer Systems	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	Wastewater (Millions of Gallons)	AFIR	0.00	0.00	0.00	0.00	0.00
Electric Operations		Population	NCDOR	1,226	1,218	1,214	1,210	1,204
Electric Operations		Power Agency Group	AFIR					
Electric Operations	Total Operating Revenues		Audit					
Electric Operations	Total Operating Revenues	Group Average	AFIR					
Electric Operations	% to Total Operating Revenues	Power Purchases	AFIR					
Electric Operations	% to Total Operating Revenues	Power Purchases - Group	AFIR					
Electric Operations	% to Total Operating Revenues	Other Operating Expenses	AFIR					
Electric Operations	% to Total Operating Revenues	Other Operating Expenses - Group Average	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Margin	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Margin - Group	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Transfers In	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Transfers In - Group Average	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Transfers Out	AFIR					
Electric Operations	% to Total Operating Revenues	Operating Transfers Out - Group Average	AFIR					
Electric Operations	% to Total Operating Revenues	Net Income	AFIR					
Electric Operations	% to Total Operating Revenues	Net Income - Group Average	AFIR					
Electric Operations	Key Ratios and Cash Flow	Quick Ratio	AFIR					
Electric Operations	Key Ratios and Cash Flow	Quick Ratio - Group Average	AFIR					
Electric Operations	Key Ratios and Cash Flow	Coverage Ratio	AFIR					
Electric Operations	Key Ratios and Cash Flow	Coverage Ratio - Group	AFIR					
Electric Operations	Key Ratios and Cash Flow	Days Sales in Receivables	AFIR					
Electric Operations	Key Ratios and Cash Flow	Days Sales in Receivables - Group Average	AFIR					
Electric Operations	Key Ratios and Cash Flow	Days Cash on Hand	AFIR					
Electric Operations	Key Ratios and Cash Flow	Days Cash on Hand - Group	AFIR					
Electric Operations	Key Ratios and Cash Flow	Cash flow from Operations	AFIR					
Electric Operations	Capital Expenditures		Audit					
Electric Operations	Capital Contributions	Excluded from income above	Audit					
Electric Operations		Operating Transfers to the General Fund as a % of GF	AFIR					

Electric Operations		Gross Electric Fund Assets as	AFIR					
Electric Operations		Estimated Tax Loss from Municipal Ownership of Utility	AFIR					
Electric Operations		Tax Rate Equivalent	AFIR					
Electric Operations		Operating Transfers to the General Fund as a % of Gross	AFIR					
Electric Operations		Operating Transfers to the General Fund as a Tax Rate	AFIR					
Electric Operations		Tax Rate Adjusted for Assessed to Sales Ratio	AFIR					
Electric Operations		Tax Rate Adjusted Excluding Transfers	AFIR					
Electric Operations		Electric Average Group Tax Rate Adjusted	AFIR					
Electric Operations		Non Electric Average Group Tax Rate Adjusted	AFIR					